

LIBRARY EXPENDITURES

As of 5/1/16

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET
SALARY FULL-TIME REGULAR	2,613,458	2,613,458	2,167,708	445,748
SALARY PART-TIME	175,933	217,738	516,171	-298,433
SALARY SEASONAL	645,278	645,278	124,185	521,094
BENEFITS	1,828,216	1,870,847	1,576,809	294,038
SALARY & BENEFITS TOTAL	5,262,885	5,347,321	4,384,873	962,447
PROFESSIONAL SERVICE*	131,589	131,589	94,249	37,340
UTILITIES	294,976	294,976	234,537	60,032
PROGRAMMING	6,500	19,419	1,859	17,561
SUPPLIES**	82,570	84,268	56,925	27,343
LIBRARY MATERIALS	619,740	624,373	555,282	69,091
FACILITIES MAINTENANCE	149,221	149,221	102,851	46,370
TRAINING AND TRAVEL	15,125	18,926	5,704	13,222
GENERAL OPERATING EXPENSES***	24,200	24,408	12,934	11,474
PERIPHERALS	3,500	3,500	376	3,124
INTERNAL SERVICE FUNDS	718,274	718,274	598,562	119,712
MAINT & OPERATTION TOTAL	2,045,695	2,068,954	1,663,279	405,269
SALARY & OPERATING EXPNSES TOTAL	7,308,580	7,416,275	6,048,152	1,367,716
CAPITAL OUTLAY	2,000	2,000	596	1,404
LIBRARY BUDGET TOTAL	7,310,580	7,418,275	6,048,748	1,369,120

*PROFESSIONAL SERVICES - INCLUDE OUTSIDE PRINTING, JANITORIAL, WINDOW SERVICE,

**INCLUDES OFFICE , PROCESSING AND JANITORIAL SUPPLIES

***INCLUDES, ADVERTISING, DUES, EVENT INSURANCE